

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 26 LIBERTY COUNTY

#### 0506 Whitlash Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$19,340.71	\$5,802.21	\$13,538.50	\$1,934.07
This Month's Payment - sent to Liberty County				\$1,934.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,273.19	\$981.96	\$2,291.23	\$327.32
This Month's Payment - sent to Liberty County				\$327.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Liberty County				\$10.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$602.40	\$180.72	\$421.68	\$60.24
This Month's Payment - sent to Liberty County				\$60.24
This Month's Payment for Whitlash Elem				\$2,331.63

# Payment Report

## October Payment

### FY2010-11

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#### 26 LIBERTY COUNTY

#### 1224 Liberty Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$57,340.27	\$17,202.09	\$40,138.18	\$5,734.03
This Month's Payment - sent to Liberty County				\$5,734.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$8,365.50	\$2,509.65	\$5,855.85	\$836.55
This Month's Payment - sent to Liberty County				\$836.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$428.40	\$128.52	\$299.88	\$42.84
This Month's Payment - sent to Liberty County				\$42.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,012.00	\$903.60	\$2,108.40	\$301.20
This Month's Payment - sent to Liberty County				\$301.20
This Month's Payment for Liberty Elem				\$6,914.62

# Payment Report

## October Payment

### FY2010-11

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#### 26 LIBERTY COUNTY

#### 1236 Chester-Joplin-Inverness El

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$515,633.63	\$154,690.08	\$360,943.55	\$51,563.36
This Month's Payment - sent to Liberty County				\$51,563.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,778.70	\$15,833.61	\$36,945.09	\$5,277.87
This Month's Payment - sent to Liberty County				\$5,277.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,855.60	\$1,156.68	\$2,698.92	\$385.56
This Month's Payment - sent to Liberty County				\$385.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,463.40	\$8,539.02	\$19,924.38	\$2,846.34
This Month's Payment - sent to Liberty County				\$2,846.34
This Month's Payment for Chester-Joplin-Inverness El				\$60,073.13

# Payment Report

## October Payment

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#### 26 LIBERTY COUNTY

#### 1237 Chester-Joplin-Inverness HS

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$375,611.30	\$112,683.39	\$262,927.91	\$37,561.13
This Month's Payment - sent to Liberty County				\$37,561.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,766.20	\$10,129.86	\$23,636.34	\$3,376.62
This Month's Payment - sent to Liberty County				\$3,376.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,652.40	\$495.72	\$1,156.68	\$165.24
This Month's Payment - sent to Liberty County				\$165.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,779.93	\$5,933.97	\$13,845.96	\$1,977.99
This Month's Payment - sent to Liberty County				\$1,977.99
This Month's Payment for Chester-Joplin-Inverness HS				\$43,080.98
<b>Districts' Totals</b>	<u>\$1,124,003.63</u>	<u>\$337,201.08</u>	<u>\$786,802.55</u>	<u>\$112,400.36</u>

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#### 26 LIBERTY COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$967,925.91	\$290,377.77	\$677,548.14	\$96,792.59	\$96,792.59
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$98,183.59	\$29,455.08	\$68,728.51	\$9,818.36	\$9,818.36
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$6,036.40	\$1,810.92	\$4,225.48	\$603.64	\$603.64
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$51,857.73	\$15,557.31	\$36,300.42	\$5,185.77	\$5,185.77
<b>County Totals</b>	<u>\$1,124,003.63</u>	<u>\$337,201.08</u>	<u>\$786,802.55</u>	<u>\$112,400.36</u>	



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
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**26 LIBERTY COUNTY**

Elementary Payment	\$69,319.38
High School Payment	\$43,080.98
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$112,400.36